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GULZAR NATARAJAN (AP SECRETARIAT)
Fri, Jan 29, 2021 19:25:24 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 11,66,00,000 **/-** (Rupees Eleven crore sixty six lakh) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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**FINANCE ( FMU- EFS&T, MA&UD, CRDA ) DEPARTMENT**

**G.O.Rt.No: 150** **Dated:29-01-2021**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . File No: MAU01-CRDA0CRDA(BILL)/1/2021-CRDA , MA&UD Department , 15-01-2021

3 . File No: FIN01-FMU0ASD/3/2021-FMU-EFS-MAUD , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 29-01-2021

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**ORDER:-**

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of 11,66,00,000 **/- (**Rupees Eleven crore sixty six lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2020-21 to AMRDA to settle the pending bills of APTRANSCO for the works done by the agency M/s Lakshmi Transcon Pvt Ltd., Hyderabad.

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2020-21 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** ASSISTANCE TO APCRDA<br>**Procedure of Drawal of Funds:** Adjustment to PD Account<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 2217011911128310312 | V | 56,450.17 | 1,271.94 | 0.00 | 57,722.11 | 56,556.11 | 1,166.00 | 0.00 |
| | | **Total** | **56,450.17** | **1,271.94** | **0.00** | **57,722.11** | **56,556.11** | **1,166.00** | **0.00** |

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**GULZAR N**

**SECRETARY TO GOVERNMENT**

**To**

**Municipal Administration and Urban Development Department A.P.Secretariat.**

**The Director of Treasuries & Accounts, Ibrahimpatnam**

**The Director of Works and Accounts, Ibrahimpatnam**

**The Pay & Accounts Officer, Ibrahimpatnam**

**The Accountant General, (A&E)A.P. Vijayawada.**

**The CEO, APCFSS, Ibrahimpatnam**

**The Metropolitan Commissioner, AMRDA, Vijayawada.**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**